

Acknowledgement Checklist: Please check mark each report received and acknowledge receipt on the space to the right of your agency listed. Thank you.



Subject: **FY2016 First Quarter Report**

Date: **01/29/16**

To: **Speaker, I Mina'Trentai Tres Na Liheslaturan Guahan**

- ☒ Financial Reports
- ☒ FGIA Financial Report
- ☒ Revenue Summary Report
- ☒ Prior Year Obligation (Paid)
- ☒ Prior Year Obligation (Unpaid)
- ☒ Summary of Public Streetlights Cost
- ☒ Project Account Status Report - Flood Mitigation Projects
- ☒ Project Account Status Report - Limited Highway Bond for School Bus Project
- ☒ Project Account Status Report - Limited Infrastructure Obligation Bond CIP
- ☒ Project Account Status Report - HUD Sidewalk/Street Improvement Projects
- ☒ Project Account Status Report - Islandwide Pothole Repair/Village Street
- ☒ Staffing Pattern
- ☒ Contract Listing

Received By:

Name: \_\_\_\_\_

Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: **1/29/16**

Time: **2:31 pm**

Received By: **DMR**

**RECEIVED**

Name: \_\_\_\_\_

**JAN 29 2016**

Date: \_\_\_\_\_

Time: \_\_\_\_\_

**Bureau of Budget and  
Management Research**

To: **Director, BBMR**

- ☒ Financial Reports
- ☒ FGIA Financial Report
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- ☒ Project Account Status Report - Islandwide Pothole Repair/Village Street
- ☒ Staffing Pattern
- ☒ Contract Listing

To: **Guam State Clearinghouse**

- ☒ FGIA Financial Report (Federal Funded Program Only)
  - ☒ Staffing Pattern (Federal Funded Program Only)
- cc: Mike Cabral, DOA Division of Accounts

Received By:

Name: **Mel.T. met**

Date: **1/29/16** Time: **2:18 pm**

To: **Director, Dept. of Administration**

- ☒ Financial Reports
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- ☒ Revenue Summary Report
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- ☒ Project Account Status Report - Islandwide Pothole Repair/Village Street
- ☒ Staffing Pattern
- ☒ Contract Listing

Received By:

Name: **F. Salas**

Date: **1-29-16** Time: **1:48**

To: **Chief Public Auditor, OPA**

- ☒ Financial Reports
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- ☒ Staffing Pattern
- ☒ Contract Listing

Received By:

Name: **M. ANDRADE**

Date: **01-29-16** Time: **2:43 pm**